



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **013005089**
 PROJECT: **STP 2023(765)HES**
 CONTRACT: **06233253**
 AWARD AMOUNT: **\$340,196.25**
 PROJECTED AMOUNT: **\$366,196.26**
 ADJ. PROJECTED AMOUNT: **\$366,196.26**
 CONTRACTOR: **APOLLO CONSTRUCTORS, INC.**

HIGHWAY: **US 62**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Jeremy Dearing, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2024** to **05/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.53**
 % TIME USED: **65.63**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **03/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$265,590.00	\$263,990.00	\$1,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$265,590.00	\$263,990.00	\$1,600.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$265,590.00	\$263,990.00	\$1,600.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 03/18/2024
TIME CHARGES BEGIN: 10/17/2023
BID DAYS: 32
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 32
DAYS CHARGED TO DATE: 21
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/29/2024		1	TIME SUSPENDED
04/30/2024		1	TIME SUSPENDED
05/01/2024		1	TIME SUSPENDED
05/02/2024		1	TIME SUSPENDED
05/03/2024		1	TIME SUSPENDED
05/04/2024		1	TIME SUSPENDED
05/05/2024		1	TIME SUSPENDED
05/06/2024		1	TIME SUSPENDED
05/07/2024		1	TIME SUSPENDED
05/08/2024		1	TIME SUSPENDED
05/09/2024		1	TIME SUSPENDED
05/10/2024		1	TIME SUSPENDED
05/11/2024		1	TIME SUSPENDED
05/12/2024		1	TIME SUSPENDED
05/13/2024		1	TIME SUSPENDED
05/14/2024		1	TIME SUSPENDED
05/15/2024		1	TIME SUSPENDED
05/16/2024		1	TIME SUSPENDED
05/17/2024		1	TIME SUSPENDED
05/18/2024		1	TIME SUSPENDED
05/19/2024		1	TIME SUSPENDED
05/20/2024		1	TIME SUSPENDED
05/21/2024		1	TIME SUSPENDED
05/22/2024		1	TIME SUSPENDED
05/23/2024		1	TIME SUSPENDED
05/24/2024		1	TIME SUSPENDED
05/25/2024		1	TIME SUSPENDED
05/26/2024		1	TIME SUSPENDED
05/27/2024		1	TIME SUSPENDED
05/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(765)HES CONTROL 013005089
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	1.000	\$1,600.00

Total Bid Quantity	QTY Paid To Date
4.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,600.00

CONTRACT LINE ITEMS

PROJECT STP 2023(765)HES CONTROL 013005089
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166002	000	DRILL SHAFT (24 IN)	LF	185.000	6.000	0.000	6.00	1,110.00
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	375.000	30.000	0.000	30.00	11,250.00
0070	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	500.000	44.000	0.000	44.00	22,000.00
0075	05006001	000	MOBILIZATION	LS	34,000.000	1.000	0.000	0.90	30,600.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	4.000	0.000	3.00	4,800.00
0085	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	25.000	6.000	0.000	6.00	150.00
0090	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	25.000	10.000	0.000	65.00	1,625.00
0095	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	37.000	310.000	0.000	310.00	11,470.00
0105	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	45.000	385.000	0.000	475.00	21,375.00
0115	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.000	855.000	0.000	1,095.00	3,285.00
0120	06246009	000	GROUND BOX TY D (162922)	EA	1,700.000	2.000	0.000	2.00	3,400.00
0125	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,800.000	3.000	0.000	3.00	5,400.00
0140	06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	8,500.000	1.000	0.000	0.50	4,250.00
0155	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	380.000	12.000	0.000	11.00	4,180.00
0160	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	380.000	4.000	0.000	4.00	1,520.00
0165	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	380.000	12.000	0.000	11.00	4,180.00
0170	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	380.000	8.000	0.000	8.00	3,040.00
0175	06826005	000	VEH SIG SEC (12")LED(RED)	EA	380.000	12.000	0.000	11.00	4,180.00
0180	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	380.000	4.000	0.000	4.00	1,520.00
0185	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	8.000	0.000	8.00	5,200.00
0190	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	125.000	12.000	0.000	11.00	1,375.00
0195	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	145.000	4.000	0.000	4.00	580.00
0220	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	19,000.000	1.000	0.000	1.00	19,000.00
0225	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	20,000.000	1.000	0.000	1.00	20,000.00
0230	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	36,000.000	2.000	0.000	2.00	72,000.00
0235	06876001	000	PED POLE ASSEMBLY	EA	1,450.000	3.000	0.000	4.00	5,800.00
0260	61856002	002	TMA (STATIONARY)	DAY	100.000	128.000	0.000	23.00	2,300.00
								Category Subtotal	\$265,590.00

PROJECT STP 2023(765)HES CONTROL 013005089
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	40.000	5.000	0.000	0.000	0.00
0110	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.250	390.000	0.000	0.000	0.00
0130	06246028	000	REMOVE GROUND BOX	EA	500.000	5.000	0.000	0.000	0.00
0135	06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,000.000	1.000	0.000	0.000	0.00
0145	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	22,500.000	1.000	0.000	0.000	0.00
0150	06806004	006	REMOVING TRAFFIC SIGNALS	EA	15,000.000	1.000	0.000	0.000	0.00
0200	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	3.000	1,140.000	0.000	0.000	0.00
0205	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.500	440.000	0.000	0.000	0.00

CONTRACT ID 013005089

ESTIMATE 0008

CONTRACTOR'S ESTIMATE PACKAGE

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CONTRACT ID	ESTIMATE	CONTRACTOR'S ESTIMATE PACKAGE	UNIT	AMOUNT	NET CO	QTY PAID TO DATE	AMOUNT
0210	06846012 000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.000	340.000	0.000	0.00
0215	06846021 000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	6.500	530.000	0.000	0.00
0240	06906011 000	INSTALL OF CABLES	LF	2.500	655.000	0.000	0.00
0245	06906032 000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	500.000	8.000	0.000	0.00
0250	06906038 000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	1,250.000	1.000	0.000	0.00
0255	06906137 000	VIVDS CABLE (INSTALL)	LF	3.750	655.000	0.000	0.00
0300	96026001 000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.00
0310	96026002 000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.00
0320	96016001 000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.010	0.000	0.000	0.00
0340	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	21,000.000	0.000	0.000	0.00
0350	96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$265,590.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166002	000	DRILL SHAFT (24 IN)	LF	185.000	6.00	6.000	1,110.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	375.000	30.00	30.000	11,250.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	500.000	44.00	44.000	22,000.00
05006001	000	MOBILIZATION	LS	34,000.000	1.00	0.900	30,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	4.00	3.000	4,800.00
05066035	002	SANDBAGS FOR EROSION CONTROL	EA	25.000	6.00	6.000	150.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	25.000	10.00	65.000	1,625.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	37.000	310.00	310.000	11,470.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	45.000	385.00	475.000	21,375.00
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.000	855.00	1,095.000	3,285.00
06246009	000	GROUND BOX TY D (162922)	EA	1,700.000	2.00	2.000	3,400.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,800.000	3.00	3.000	5,400.00
06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	8,500.000	1.00	0.500	4,250.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	380.000	12.00	11.000	4,180.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	380.000	4.00	4.000	1,520.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	380.000	12.00	11.000	4,180.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	380.000	8.00	8.000	3,040.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	380.000	12.00	11.000	4,180.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	380.000	4.00	4.000	1,520.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	8.00	8.000	5,200.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	125.000	12.00	11.000	1,375.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	145.000	4.00	4.000	580.00
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	19,000.000	1.00	1.000	19,000.00
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	20,000.000	1.00	1.000	20,000.00
06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	36,000.000	2.00	2.000	72,000.00
06876001	000	PED POLE ASSEMBLY	EA	1,450.000	3.00	4.000	5,800.00
61856002	002	TMA (STATIONARY)	DAY	100.000	128.00	23.000	2,300.00

TOTAL ITEM EARNINGS TO DATE

\$265,590.00